

Rasharkin Community Playgroup

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2019.

Trustees

Sharon Brown (Resigned 22 November 2018)
Karen Hutchinson (Resigned 22 November 2018)
Beverley McIlmoyle (Resigned 22 November 2018)
Clarence Calderwood (Resigned 22 November 2018)
Jayne Calderwood (Resigned 22 November 2018)
Rosie Wilson (appointed 22 November 2018)
Michaela McMullan (appointed 22 November 2018)
Sharleen Calderwood (appointed 22 November 2018)
Ruth Armstrong (appointed 22 November 2018)
Aaron Corr (appointed 22 November 2018)

Objectives and activities

Objects and aims

The company is a registered charity which seeks to promote the development and education among pre-school children, including the provision of play facilities, in the locality.

Achievements and performance

The main achievement of Rasharkin Community Playgroup has been the ability to continue to raise the necessary funds to promote education among children in the area.

Financial review

The financial results for the year are set out in the financial statements accompanying this report.

Policy on reserves

The charity aims to maintain sufficient funds, in a readily realisable form, that would allow them to continue in a period of unforeseen difficulty and includes an amount for redundancy payments should they have to close.

Principal funding sources

The principal funding is received from The Education Authority.

Structure, governance and management

Nature of governing document

Rasharkin Community Playgroup is a company limited by guarantee and is also a recognised charity. For the purposes of Charity Law, the directors are trustees of the Charity.

Rasharkin Community Playgroup

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rasharkin Community Playgroup for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 28 November 2019 and signed on its behalf by:

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S. Calderwood

Sharleen Calderwood
Trustee